

City of Montebello Successor Agency
 Successor Agency Combined Project Area
 Cash Flow Forecast
 Feb 1, 2012 - June 30, 2012

	Feb	Mar	Apr	May	Jun	Total
Revenues						
Tax Increment	-	-	-	-	3,569,323	3,569,323
Rents	413	826	413	413	413	2,478
Notes Receivable	19,099	1,103	19,101	19,101	19,101	77,505
Interest Income	18	35	18	19	19	109
Other	-	-	-	-	-	-
Total Revenues	19,530	1,964	19,532	19,533	3,588,856	3,649,415
Expenditures						
Debt Service	3,024,881	84,719	-	-	-	3,109,600
Fiscal Agent Services	-	-	11,094	-	-	11,094
Direct Charges to for Property	-	1,569	-	-	-	1,569
Contract Services	6,089	-	-	4,150	11,133	21,372
Legal Expenses	98,547	87,626	122,744	31,539	27,000	367,456
Rent	3,007	3,007	3,007	-	6,014	15,035
Other	553	399	44	30	0	1,026
Total Expenditures	3,133,077	177,320	136,889	35,719	44,147	3,527,152
Surplus (Deficit)	(3,113,547)	(175,356)	(117,357)	(16,186)	3,544,709	122,263
Beginning Cash Balance	6,163,273	3,049,726	2,874,370	2,757,013	2,740,827	6,163,273
Ending Cash Balance	3,049,726	2,874,370	2,757,013	2,740,827	6,285,536	6,285,536

City of Montebello Successor Agency
South Industrial Project Area
Cash Flow Forecast
Feb 1, 2012 - June 30, 2012

	Feb	Mar	Apr	May	Jun	Total
Revenues						
Tax Increment					788,820	788,820
Rents		248	248	248	248	1,240
Notes Receivable						-
Interest Income						-
Other						-
Total Revenues		248	248	248	248	789,068
						790,060
Expenditures						
Debt Service	355,498					355,498
Fiscal Agent Services			3,121	-		3,121
Contract Services	2,099			1,245	2000	5,344
Legal Expenses	28,782		33,890	7,386		70,058
Rent						-
Other	310		44			354
Total Expenditures	386,689	-	37,055	8,631	2,000	434,375
Surplus (Deficit)	(386,441)	248	(36,807)	(8,383)	787,068	355,685
Beginning Cash Balance	(1,448,788)	(1,835,229)	(1,834,981)	(1,871,788)	(1,880,171)	(1,448,788)
Ending Cash Balance	(1,835,229)	(1,834,981)	(1,871,788)	(1,880,171)	(1,093,103)	(1,093,103)

City of Montebello Successor Agency
Montebello Hills (Hillside) Project Area
Cash Flow Forecast
Feb 1, 2012 - June 30, 2012

	Feb	Mar	Apr	May	Jun	Total
Revenues						
Tax Increment					2,016,667	2,016,667
Rents		413				413
Notes Receivable	19,099	1,103	19,101	19,101	19,101	77,505
Interest Income	18	35	18	19	19	109
Other						
Total Revenues	19,117	1,551	19,119	19,120	2,035,787	2,094,694
Expenditures						
Debt Service	2,331,324					2,331,324
Fiscal Agent Fees			7,973			7,973
Direct Charges to for Property		1,569				1,569
Contract Services	1,016			2,075	8,133	11,224
Legal Expenses	47,970		56,483	12,310	15,000	131,763
Rent	3,007	3,007	3,007		6,014	15,035
Other		399				399
Total Expenditures	2,383,317	4,975	67,463	14,385	29,147	2,499,287
Surplus (Deficit)	(2,364,200)	(3,424)	(48,344)	4,735	2,006,640	(404,593)
Beginning Cash Balance	5,402,337	3,038,137	3,034,713	2,986,369	2,991,104	5,402,337
Ending Cash Balance	3,038,137	3,034,713	2,986,369	2,991,104	4,997,744	4,997,744

City of Montebello Successor Agency
Montebello Economic Revitalization Project Area (MERP)
Cash Flow Forecast
Feb 1, 2012 - June 30, 2012

	Feb	Mar	Apr	May	Jun	Total
Revenues						
Tax Increment					763,835	763,835
Rents	165	165	165	165	165	825
Notes Receivable						
Interest Income						
Other						
Total Revenues	165	165	165	165	764,000	764,660
Expenditures						
Debt Service	338,059	84,719				422,778
Fiscal Agent Fees						-
Direct Charges to for Property						-
Contract Services	2,974			830	1,000	4,804
Legal Expenses	21,795	87,626	32,371	11,843	12,000	165,635
Rent						-
Other	243			30		273
Total Expenditures	363,071	172,345	32,371	12,703	13,000	593,490
Surplus (Deficit)	(362,906)	(172,180)	(32,206)	(12,538)	751,000	171,170
Beginning Cash Balance	2,209,724	1,846,818	1,674,638	1,642,432	1,629,894	2,209,724
Ending Cash Balance	1,846,818	1,674,638	1,642,432	1,629,894	2,380,894	2,380,894

City of Montebello Successor Agency
 Successor Agency Combined Project Area
 Cash Flow Forecast
 jul 2012 - dec 2012

	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues							-
Tax Increment	0	-	-	-	-	-	-
Rents	413	413	413	413	413	413	2,478
Notes Receivable	19101	19,101	19,101	19,101	19,101	231,101	326,606
Interest Income	25	25	25	25	25	25	150
Other	0	-	-	-	-	-	-
Total Revenues	19,539	19,539	19,539	19,539	19,539	231,539	329,234
Expenditures							
Debt Service	-	3,301,324	516,921	739,408	-	84,445	4,642,098
Fiscal Agent Services	2,668	3,001	3,001	3,001	3,001	2,994	17,666
Direct Charges to for Property	-	-	-	-	-	-	-
Contract Services	42,552	42,552	42,552	42,552	42,552	48,552	261,312
Legal Expenses	56,007	56,007	56,007	56,007	56,007	56,007	336,042
Rent	3,007	3,007	3,007	3,007	3,007	3,007	18,042
Other	797	797	4,847	797	797	24,797	32,832
	-	-	-	-	-	-	-
Total Expenditures	105,031	3,406,688	626,335	844,772	105,364	219,802	5,307,992
Surplus (Deficit)	(85,492)	(3,387,149)	(606,796)	(825,233)	(85,825)	11,737	(4,978,758)
Beginning Cash Balance	5,920,905	5,835,413	2,448,264	1,841,468	1,016,235	930,410	5,920,905
Ending Cash Balance	5,835,413	2,448,264	1,841,468	1,016,235	930,410	942,147	942,147

City of Montebello Successor Agency
Montebello Hills (Hillside) Project Area
Cash Flow Forecast
jul 2012 - dec 2012

	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues							-
Tax Increment							-
Rents							-
Notes Receivable	19,101	19,101	19,101	19,101	19,101	231,101	326,606
Interest Income	25	25	25	25	25	25	150
Other							-
Total Revenues	19,126	19,126	19,126	19,126	19,126	231,126	326,756
Expenditures							
Debt Service		854,310	432,476	739,408			2,026,194
Fisacal Agent Fees	1,668	1,668	1,668	1,668	1,668	1,660	10,000
Direct Charges to for Property							-
Contract Services	27,250	27,250	27,250	27,250	27,250	27,250	163,500
Legal Expenses	23,806	23,806	23,806	23,806	23,806	23,806	142,836
Rent	3007	3007	3007	3007	3007	3007	18,042
Other	797	797	797	797	797	15,797	19,782
Total Expenditures	56,528	910,838	489,004	795,936	56,528	71,520	2,380,354
Surplus (Deficit)	(37,402)	(891,712)	(469,878)	(776,810)	(37,402)	159,606	(2,053,598)
Beginning Cash Balance	4,729,376	4,691,974	3,800,262	3,330,384	2,553,574	2,516,172	4,729,376
Ending Cash Balance	4,691,974	3,800,262	3,330,384	2,553,574	2,516,172	2,675,778	2,675,778

City of Montebello Successor Agency
South Industrial Project Area
Cash Flow Forecast
jul 2012 - dec 2012

	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues							-
Tax Increment							-
Rents		248	248	248	248	248	1,488
Notes Receivable							-
Interest Income							-
Other							-
Total Revenues	248	248	248	248	248	248	1,488
Expenditures							
Debt Service		1,119,503					1,119,503
Fiscal Agent Services	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Direct Charges to for Property							-
Contract Services	9,250	9,250	9,250	9,250	9,250	9,250	55,500
Legal Expenses	14,284	14,284	14,284	14,284	14,284	14,284	85,704
Rent							-
Other						9,000	9,000
Total Expenditures	24,534	1,144,037	24,534	24,534	24,534	33,534	1,275,707
Surplus (Deficit)	(24,286)	(1,143,789)	(24,286)	(24,286)	(24,286)	(33,286)	(1,274,219)
Beginning Cash Balance	(1,189,365)	(1,213,651)	(2,357,440)	(2,381,726)	(2,406,012)	(2,430,298)	(1,189,365)
Ending Cash Balance	(1,213,651)	(2,357,440)	(2,381,726)	(2,406,012)	(2,430,298)	(2,463,584)	(2,463,584)

City of Montebello Successor Agency
Montebello Economic Revitalization Project Area (MERP)
Cash Flow Forecast
jul 2012 - dec 2012

	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues							-
Tax Increment							-
Rents		165	165	165	165	165	990
Notes Receivable							-
Interest Income							-
Other							-
Total Revenues	165	165	165	165	165	165	990
Expenditures							
Debt Service		1,327,511	84,445			84,445	1,496,401
Fisacal Agent Fees		333	333	333	333	334	1,666
Direct Charges to for Property							-
Contract Services	6,052	6,052	6,052	6,052	6,052	12,052	42,312
Legal Expenses	17,917	17,917	17,917	17,917	17,917	17,917	107,502
Rent							-
Other			4,050				4,050
Total Expenditures	23,969	1,351,813	112,797	24,302	24,302	114,748	1,651,931
Surplus (Deficit)	(23,804)	(1,351,648)	(112,632)	(24,137)	(24,137)	(114,583)	(1,650,941)
Beginning Cash Balance	2,380,894	2,357,090	1,005,442	892,810	868,673	844,536	2,380,894
Ending Cash Balance	2,357,090	1,005,442	892,810	868,673	844,536	729,953	729,953